

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In Re: §  
§  
K and R Electric & Construction, Inc. § Case No. 08-04931  
§  
Debtor §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 03/03/2008 . The undersigned trustee was appointed on 12/15/2017 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 22,814.92

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	5,915.71
Bank service fees	1,189.00
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 15,710.21

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 08/20/2008 and the deadline for filing governmental claims was 08/20/2008 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 3,031.49 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 3,031.49 , for a total compensation of \$ 3,031.49 <sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 <sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/14/2018 By: /s/Zane L. Zielinski, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit A

Case No: 08-04931 PSH  
Case Name: K and R Electric & Construction, Inc.

Judge: Pamela S. Hollis

Trustee Name: Zane L. Zielinski, Trustee

Date Filed (f) or Converted (c): 03/03/2008 (f)

341(a) Meeting Date: 04/17/2007

For Period Ending: 06/14/2018

Claims Bar Date: 08/20/2008

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on Hand	10.00	0.00		0.00	FA
2. FOUNDERS BANK	10.00	0.00		0.00	FA
3. FIRE LOSS CLAIM /PENN AMERICAN INS. CO	475,000.00	475,000.00		22,814.86	FA
4. 1999 GMC CARGO VAN	2,500.00	2,500.00		0.00	FA
5. 1995 GMC CARGO VAN	200.00	200.00		0.00	FA
6. 1982 FORD TRUCK	200.00	200.00		0.00	FA
7. 2004 E150 FORD CARGO VAN	7,000.00	0.00		0.00	FA
8. 2004 CHEVROLET TAHOE	15,000.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.06	FA

TOTALS (Excluding Unknown Values)

\$499,920.00

\$477,900.00

Gross Value of Remaining Assets

\$22,814.92

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR):

Current Projected Date of Final Report (TFR):

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Exhibit B

Case Name: K and R Electric &amp; Construction, Inc.

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX6965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/14/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/03/12	3	Truck Insurance Exchange Pocatello SVC Center 2500 South Fifth Avenue Pocatello, ID 83204	BUSINESS PERSONAL PROPERTY PORTION OF POLICY PROCEEDS DEPOSIT CHECK #8296018094	1149-000	\$9,113.86		\$9,113.86
01/31/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06		\$9,113.92
01/31/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$9,088.92
02/29/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$9,063.92
03/30/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$9,038.92
04/30/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$9,013.92
05/31/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,988.92
06/29/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,963.92
07/31/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,938.92
08/31/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,913.92
09/28/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,888.92
10/31/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,863.92

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Case Name: K and R Electric &amp; Construction, Inc.

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX6965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/14/2018

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/15/12	1001	Sir Speedy 9412 W. 143rd St. Orland Park, IL 60462	INV 5180/COPIES OF ADJUSTERS FILE	2990-000		\$217.64	\$8,646.28
11/30/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,621.28
12/31/12		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	Bank and Technology Services Fee	2600-000		\$25.00	\$8,596.28
01/03/13	2083	Estate of K and R Electric & Construction, Inc. , 08-04931	TRANSFER TO 0001033018088	9999-000		\$8,596.28	\$0.00

COLUMN TOTALS	\$9,113.92	\$9,113.92
Less: Bank Transfers/CD's	\$0.00	\$8,596.28
Subtotal	\$9,113.92	\$517.64
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$9,113.92	\$517.64

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Case Name: K and R Electric &amp; Construction, Inc.

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX6966

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/14/2018

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Case Name: K and R Electric &amp; Construction, Inc.

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX6967

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/14/2018

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Case Name: K and R Electric &amp; Construction, Inc.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX2401

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/14/2018

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/19/18		Estate of K and R Electric & Construction, Inc. , 08-04931	Trustee Transfer	9999-000	\$21,464.56		\$21,464.56
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$21,454.56
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.80	\$21,425.76
03/08/18	5001	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	Yearly Bond	2300-000		\$9.82	\$21,415.94
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$31.84	\$21,384.10
04/26/18	5002	Chuhak & Tecson 30 South Wacker Drive Suite 2600 Chicago, Illinois 60606	Distribution			\$5,643.12	\$15,740.98
		Chuhak & Tecson	(\$5,546.00)	3210-000			
		Chuhak & Tecson	(\$97.12)	3220-000			
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.77	\$15,710.21

COLUMN TOTALS	\$21,464.56	\$5,754.35
Less: Bank Transfers/CD's	\$21,464.56	\$0.00
Subtotal	\$0.00	\$5,754.35
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$5,754.35



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Case Name: K and R Electric &amp; Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/14/2018

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/04/13		Estate of K and R Electric & Construction, Inc. , 08-04931	RABOBANK MIGRATION	9999-000	\$8,596.28		\$8,596.28
01/31/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.18	\$8,583.10
02/13/13	11002	Thomas B. Sullivan Trustee 1900 Ravinia Pl Orland Park, IL 60462	BOND PREMIUM PAYMENT ON BANK Reversal Check was voided by Blanket Bond Reversal.	2300-000		(\$8.21)	\$8,591.31
02/13/13	11002	Thomas B. Sullivan Trustee 1900 Ravinia Pl Orland Park, IL 60462	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #08-04931, Bond #016026455	2300-000		\$8.21	\$8,583.10
02/13/13	11003	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #08-04931, bond#016026455	2300-000		\$8.21	\$8,574.89
02/28/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.51	\$8,563.38
03/29/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.90	\$8,551.48
04/30/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.12	\$8,538.36
05/31/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.68	\$8,525.68

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Exhibit B

Case Name: K and R Electric &amp; Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/14/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/28/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.44	\$8,514.24
07/31/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.47	\$8,500.77
08/30/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.22	\$8,488.55
09/30/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.80	\$8,476.75
10/31/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.41	\$8,463.34
11/29/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.35	\$8,451.99
12/31/13		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.37	\$8,438.62
01/31/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.53	\$8,426.09
02/03/14	11004	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2013 FOR CASE #08-04931, BOND#016026455	2300-000		\$7.07	\$8,419.02

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Case Name: K and R Electric &amp; Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/14/2018

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.30	\$8,407.72
03/31/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.68	\$8,396.04
04/30/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.88	\$8,383.16
05/30/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.05	\$8,371.11
06/30/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.63	\$8,359.48
07/31/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.22	\$8,346.26
08/29/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.60	\$8,334.66
09/30/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.78	\$8,321.88
10/31/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.36	\$8,309.52

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Case Name: K and R Electric &amp; Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/14/2018

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/28/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$10.75	\$8,298.77
12/31/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.52	\$8,285.25
01/30/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.91	\$8,273.34
02/26/15	11005	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	BOND PREMIUM PAYMENT ON BANK Reversal Check was voided by Blanket Bond Reversal.	2300-000		(\$7.88)	\$8,281.22
02/26/15	11006	Arthur B. Levine Company 60 East 42nd Street, Room 965 New York, New York 10165	BOND PREMIUM PAYMENT ON LEDGER Reversal Check was voided by Blanket Bond Reversal.	2300-000		(\$8.03)	\$8,289.25
02/26/15	11005	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #08-04931, BOND NUMBER 10BSBGR6291	2300-000		\$7.88	\$8,281.37
02/26/15	11006	Arthur B. Levine Company 60 East 42nd Street, Room 965 New York, New York 10165	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2014 FOR CASE #08-04931, BOND NUMBER 10BSBGR6291	2300-000		\$8.03	\$8,273.34
02/26/15	11007	Arthur B. Levine Company 60 East 42nd Street, Room 965 New York, New York 10165	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #08-04931, BOND NUMBER 10BSBGR6291	2300-000		\$7.88	\$8,265.46
02/27/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.10	\$8,254.36

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Case Name: K and R Electric &amp; Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/14/2018

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.67	\$8,241.69
04/30/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.85	\$8,229.84
05/29/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.44	\$8,218.40
06/30/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.60	\$8,205.80
07/31/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.19	\$8,193.61
08/31/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.39	\$8,182.22
09/30/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.55	\$8,169.67
10/30/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.74	\$8,157.93
11/30/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.34	\$8,146.59

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Case Name: K and R Electric &amp; Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/14/2018

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/31/15		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.88	\$8,133.71
01/29/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.27	\$8,122.44
03/01/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.26	\$8,111.18
03/07/16	11008	Arthur B. Levine Company 60 East 42nd Street, Room 965 New York, New York 10165	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2015 FOR CASE #08-04931, Bond No. 10BSBGR6291	2300-000		\$4.97	\$8,106.21
03/31/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.79	\$8,093.42
04/29/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.22	\$8,082.20
05/31/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.20	\$8,071.00
06/30/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.73	\$8,058.27
07/29/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.17	\$8,047.10

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Case Name: K and R Electric &amp; Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/14/2018

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.69	\$8,034.41
09/30/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.52	\$8,022.89
10/31/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.12	\$8,011.77
11/30/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.25	\$7,999.52
12/30/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.47	\$7,988.05
01/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.25	\$7,975.80
02/23/17	11009	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2016 FOR CASE #08-04931, Bond #016073584	2300-000		\$17.00	\$7,958.80
02/28/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$10.70	\$7,948.10
03/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.82	\$7,936.28

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Case Name: K and R Electric &amp; Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/14/2018

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/28/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$10.65	\$7,925.63
05/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.53	\$7,913.10
06/30/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.37	\$7,901.73
07/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$10.98	\$7,890.75
08/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.48	\$7,878.27
09/11/17	3	Farmers Insurance Exchange Claims Service Center/Nat1 Doc Center P.O. Box 268994 Oklahoma City, OK 73126	settlement of fire loss DEPOSIT CHECK #1617966385	1149-000	\$13,701.00		\$21,579.27
09/29/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$20.80	\$21,558.47
10/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$33.07	\$21,525.40
11/30/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$30.96	\$21,494.44



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-04931

Trustee Name: Zane L. Zielinski, Trustee

Case Name: K and R Electric &amp; Construction, Inc.

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX2965

Checking

Taxpayer ID No: XX-XXX2071

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/14/2018

Separate Bond (if applicable):

Exhibit B

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/29/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$29.88	\$21,464.56
01/19/18	11010	Estate of K and R Electric & Construction, Inc. , 08-04931	Trustee Transfer	9999-000		\$21,464.56	\$0.00

COLUMN TOTALS	\$22,297.28	\$22,297.28
Less: Bank Transfers/CD's	\$8,596.28	\$21,464.56
Subtotal	\$13,701.00	\$832.72
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$13,701.00	\$832.72

## Exhibit B

## TOTAL OF ALL ACCOUNTS

	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX2401 - Checking	\$0.00	\$5,754.35	\$15,710.21
XXXXXX2965 - Checking	\$13,701.00	\$832.72	\$0.00
XXXXXX6965 - Checking	\$9,113.92	\$517.64	\$0.00
XXXXXX6966 - Checking	\$0.00	\$0.00	\$0.00
XXXXXX6967 - Checking	\$0.00	\$0.00	\$0.00
	----- \$22,814.92	----- \$7,104.71	----- \$15,710.21
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$22,814.92		
Total Gross Receipts:	\$22,814.92		

## ANALYSIS OF CLAIMS REGISTER

Case Number: 08-04931

Date: June 20, 2018

Debtor Name: K and R Electric &amp; Construction, Inc.

Claims Bar Date: 8/20/2008

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	Zane L. Zielinski, Trustee 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646	Administrative		\$0.00	\$3,031.49	\$3,031.49
BOND 100 2300	Arthur B. Levine Company 60 East 42nd Street, Room 965 New York, New York 10165	Administrative		\$0.00	\$4.97	\$4.97
BOND 100 2300	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	Administrative		\$0.00	\$17.00	\$17.00
100 3210	Chuhak & Tecson 30 South Wacker Drive Suite 2600 Chicago, Illinois 60606	Administrative		\$0.00	\$5,546.00	\$5,546.00
100 3220	Chuhak & Tecson 30 South Wacker Drive Suite 2600 Chicago, Illinois 60606	Administrative		\$0.00	\$97.12	\$97.12
100 3310	Alan D. Lasko & Associates P.C. 205 West Randolph Street Suite 1105 Chicago, IL 60606	Administrative		\$0.00	\$3,949.60	\$3,949.60
3S 150 4300	Internal Revenue Services Pob 21126 Philadelphia Pa 19114	Secured		\$0.00	\$299,124.75	\$299,124.75
3P 280 5800	Internal Revenue Services Pob 21126 Philadelphia Pa 19114	Priority		\$0.00	\$30,054.37	\$30,054.37
4P-2 280 5800	Neca-Ibew Pension Trust Fund C/O Cavanagh & O'hara 407 E. Adams Springfield, Il 62705	Priority		\$0.00	\$7,420.16	\$7,420.16

## ANALYSIS OF CLAIMS REGISTER

Case Number: 08-04931

Date: June 20, 2018

Debtor Name: K and R Electric &amp; Construction, Inc.

Claims Bar Date: 8/20/2008

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
10P 280 5800	Illinois Department Of Employment Security 33 South State Street Chicago, Illinois 60603 Attn: Bankruptcy Unit - 10Th Flr.	Priority		\$0.00	\$6,435.90	\$6,435.90
11P 280 5800	Illinois Department Of Revenue Bankruptcy Section Po Box 64338 Chicago Il 60664-0338	Priority		\$0.00	\$14,756.74	\$14,756.74
1 300 7100	Alecia A. Staniszewski, Cpa, P.C. 18427 Conlee Dr. Mokena, Il 60448	Unsecured		\$0.00	\$1,095.00	\$1,095.00
2 300 7100	Pantrol Inc 1510 N. Chestnut St. Ottawa, Il 61350	Unsecured		\$0.00	\$6,517.22	\$6,517.22
3U 300 7100	Internal Revenue Services Pob 21126 Philadelphia Pa 19114	Unsecured		\$0.00	\$4,279.70	\$4,279.70
4U-2 300 7100	Neca-Ibew Pension Trust Fund C/O Cavanagh & O'hara 407 E. Adams Springfield, Il 62705	Unsecured		\$0.00	\$2,209.32	\$2,209.32
5 300 7100	Gordon Electric Supply - Kankakee 1290 N. Hobbie Kankakee, Il 60901-9486	Unsecured		\$0.00	\$237,567.58	\$237,567.58
6 300 7100	Hannon & Associates 304 Meyers St. Shorewood, Il 60404	Unsecured		\$0.00	\$22,539.35	\$22,539.35
7 300 7100	Fia Card Services, N.A./Bank Of America By American Infosource L.P. As Its Agent 4515 N Santa Fe Ave Oklahoma City, Ok 73118	Unsecured		\$0.00	\$6,496.18	\$6,496.18

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 08-04931

Date: June 20, 2018

Debtor Name: K and R Electric &amp; Construction, Inc.

Claims Bar Date: 8/20/2008

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
8 300 7100	Fia Card Services, N.A./Bank Of America By American Infosource L.P. As Its Agent 4515 N Santa Fe Ave Oklahoma City, Ok 73118	Unsecured		\$0.00	\$6,168.65	\$6,168.65
10S 300 7100	Illinois Department Of Employment Security 33 South State Street Chicago, Illinois 60603 Attn: Bankruptcy Unit - 10Th Flr.	Unsecured		\$0.00	\$22,495.29	\$22,495.29
9 350 7200	Fleetcor Technologies 555 E Airtex Dr Houston, Tx 77073	Unsecured		\$0.00	\$9,223.30	\$9,223.30
11U 350 7200	Illinois Department Of Revenue Bankruptcy Section Po Box 64338 Chicago Il 60664-0338	Unsecured		\$0.00	\$2,240.02	\$2,240.02
Case Totals				\$0.00	\$691,269.71	\$691,269.71

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-04931

Case Name: K and R Electric & Construction, Inc.

Trustee Name: Zane L. Zielinski, Trustee

Balance on hand \$ 15,710.21

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
3S	Internal Revenue Services	\$ 299,124.75	\$ 299,124.75	\$ 0.00	\$ 8,729.12

Total to be paid to secured creditors \$ 8,729.12

Remaining Balance \$ 6,981.09

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Zane L. Zielinski, Trustee	\$ 3,031.49	\$ 0.00	\$ 3,031.49
Attorney for Trustee Fees: Chuhak & Tecson	\$ 5,546.00	\$ 5,546.00	\$ 0.00
Attorney for Trustee Expenses: Chuhak & Tecson	\$ 97.12	\$ 97.12	\$ 0.00
Accountant for Trustee Fees: Alan D. Lasko & Associates P.C.	\$ 3,949.60	\$ 0.00	\$ 3,949.60
Other: Arthur B. Levine Company	\$ 4.97	\$ 4.97	\$ 0.00
Other: International Sureties, LTD.	\$ 17.00	\$ 17.00	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 6,981.09

Remaining Balance \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 58,667.17 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3P	Internal Revenue Services	\$ 30,054.37	\$ 0.00	\$ 0.00
4P-2	Neca-Ibaw Pension Trust Fund	\$ 7,420.16	\$ 0.00	\$ 0.00
10P	Illinois Department Of Employment Security	\$ 6,435.90	\$ 0.00	\$ 0.00
11P	Illinois Department Of Revenue	\$ 14,756.74	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 0.00

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 309,368.29 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Alecia A. Staniszewski, Cpa, P.C.	\$ 1,095.00	\$ 0.00	\$ 0.00
2	Pantrol Inc	\$ 6,517.22	\$ 0.00	\$ 0.00
3U	Internal Revenue Services	\$ 4,279.70	\$ 0.00	\$ 0.00
4U-2	Neca-Ibew Pension Trust Fund	\$ 2,209.32	\$ 0.00	\$ 0.00
5	Gordon Electric Supply - Kankakee	\$ 237,567.58	\$ 0.00	\$ 0.00
6	Hannon & Associates	\$ 22,539.35	\$ 0.00	\$ 0.00
7	Fia Card Services, N.A./Bank Of America	\$ 6,496.18	\$ 0.00	\$ 0.00
8	Fia Card Services, N.A./Bank Of America	\$ 6,168.65	\$ 0.00	\$ 0.00
10S	Illinois Department Of Employment Security	\$ 22,495.29	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 11,463.32 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
9	Fleetcor Technologies	\$ 9,223.30	\$ 0.00	\$ 0.00
11U	Illinois Department Of Revenue	\$ 2,240.02	\$ 0.00	\$ 0.00

Total to be paid to tardy general unsecured creditors \$ 0.00



Remaining Balance \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE